

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100109A
PAYMENT ISSUE DATE: 11/01/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Prior period adjustments. 40.19

100 percent of Geothermal Funds by county \$5,697.82

40 PERCENT TO COUNTY OF ORIGIN \$2,279.12

Prior period adjustment \$40.19

Gross Claim \$2,319.31

Net Claim / Payment Amount \$2,319.31

YTD Amount: \$2,319.31

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100109A
PAYMENT ISSUE DATE: 11/01/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Prior period adjustments. -217.14

100 percent of Geothermal Funds by county \$73,733.12

40 PERCENT TO COUNTY OF ORIGIN \$29,493.24

Prior period adjustment \$-217.14

Gross Claim \$29,276.10

Net Claim / Payment Amount \$29,276.10

YTD Amount: \$29,276.10

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/01/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Prior period adjustments. -17709.18

100 percent of Geothermal Funds by county	\$379,936.84
40 PERCENT TO COUNTY OF ORIGIN	\$151,974.72
Prior period adjustment	\$-17,709.18
Gross Claim	\$134,265.54
Net Claim / Payment Amount	\$134,265.54
YTD Amount:	\$134,265.54

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Prior period adjustments. -586.82

100 percent of Geothermal Funds by county \$6,529.28

40 PERCENT TO COUNTY OF ORIGIN \$2,611.72

Prior period adjustment \$-586.82

Gross Claim \$2,024.90

Net Claim / Payment Amount \$2,024.90

YTD Amount: \$2,024.90

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Prior period adjustments. -232.32

100 percent of Geothermal Funds by county \$6,635.37

40 PERCENT TO COUNTY OF ORIGIN \$2,654.15

Prior period adjustment \$-232.32

Gross Claim \$2,421.83

Net Claim / Payment Amount \$2,421.83

YTD Amount: \$2,421.83

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REMITTANCE ADVICE

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Prior period adjustments. 17,032.91

100 percent of Geothermal Funds by county \$18,565.00

40 PERCENT TO COUNTY OF ORIGIN \$7,426.00

Prior period adjustment \$17,032.91

Gross Claim \$24,458.91

Net Claim / Payment Amount \$24,458.91

YTD Amount: \$24,458.91

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REMITTANCE ADVICE

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Prior period adjustments. -24596.42

100 percent of Geothermal Funds by county \$526,776.26

40 PERCENT TO COUNTY OF ORIGIN \$210,710.52

Prior period adjustment \$-24,596.42

Gross Claim \$186,114.10

Net Claim / Payment Amount \$186,114.10

YTD Amount: \$186,114.10

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